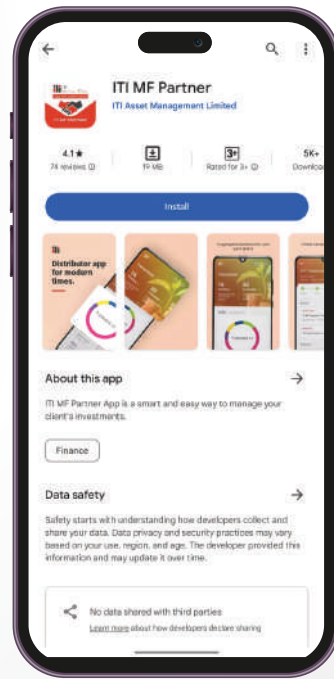


Brokerage Structure Effective from April 01, 2025 to June 30, 2025

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes</b>				
Axis Bluechip Fund	0.75	0.75	0.75	0.75
Axis Focused Fund	0.85	0.85	0.85	0.85
Axis Flexi Cap Fund	0.95	0.95	0.95	0.95
Axis Multicap Fund	1.00	1.00	1.00	1.00
Axis Midcap Fund	0.75	0.75	0.75	0.75
Axis Small Cap Fund	0.70	0.70	0.70	0.70
Axis Growth Opportunities Fund	0.95	0.95	0.95	0.95
Axis ESG Integration Strategy Fund	1.00	1.00	1.00	1.00
Axis Aggressive Hybrid Fund	1.10	1.10	1.10	1.10
Axis Balanced Advantage Fund	1.05	1.05	1.05	1.05
Axis Children's Fund	1.25	1.25	1.25	1.25
Axis Equity Savings Fund	1.10	1.10	1.10	1.10
Axis Conservative Hybrid Fund	1.30	1.30	1.30	1.30
Axis Multi Asset Allocation Fund	1.10	1.10	1.10	1.10
Axis ELSS Tax Saver Fund	0.65	0.65	0.65	0.65
Axis Business Cycles Fund	1.05	1.05	1.05	1.05
Axis Global Equity Alpha Fund of Fund	0.85	0.85	0.85	0.85
Axis Innovation Fund	1.10	1.10	1.10	1.10
Axis Greater China Equity Fund of Fund	0.90	0.90	0.90	0.90
Axis Global Innovation Fund of Fund	0.85	0.85	0.85	0.85
Axis Equity ETFs FoF	0.48	0.48	0.48	0.48
Axis NASDAQ 100 Fund of Fund	0.20	0.20	0.20	0.20
Axis Quant Fund	1.10	1.10	1.10	1.10
Axis Value Fund	1.10	1.10	1.10	1.10
Axis India Manufacturing Fund	0.95	0.95	0.95	0.95
Axis Consumption Fund	1.05	1.05	1.05	1.05
AXIS MOMENTUM FUND	1.10	1.10	1.10	1.10
<b>Arbitrage Scheme / Index Scheme</b>				
Axis Arbitrage Fund	0.64	0.64	0.64	0.64
Axis Nifty 100 Index Fund	0.61	0.61	0.61	0.61
Axis Nifty 50 Index Fund	0.23	0.23	0.23	0.23
Axis Nifty Next 50 Index Fund	0.64	0.64	0.64	0.64
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.64	0.64	0.64	0.64
AXIS NIFTY MIDCAP 50 INDEX FUND	0.64	0.64	0.64	0.64
Axis Nifty IT Index Fund	0.64	0.64	0.64	0.64
Axis BSE Sensex Index Fund	0.41	0.41	0.41	0.41
Axis Nifty Bank Index Fund	0.66	0.66	0.66	0.66
Axis Nifty 500 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty500 Value 50 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty500 Momentum 50 Index Fund	0.68	0.68	0.68	0.68
<b>Retirement Savings Scheme</b>				
Axis Retirement Fund - Aggressive Plan	0.95	0.95	0.95	0.95
Axis Retirement Fund - Dynamic Plan	1.10	1.10	1.10	1.10
Axis Retirement Fund - Conservative Plan	1.00	1.00	1.00	1.00
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>				
Axis Gilt Fund	0.42	0.42	0.42	0.42
Axis Income Advantage Fund of Funds	0.10	0.10	0.10	0.10
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.05	0.05	0.05	0.05
Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund	0.11	0.11	0.11	0.11
Axis CRISIL IBX SDL May 2027 Index Fund	0.11	0.11	0.11	0.11
Axis NIFTY SDL September 2026 Debt Index Fund	0.11	0.11	0.11	0.11
Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund	0.16	0.16	0.16	0.16
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	0.19	0.19	0.19	0.19
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.23	0.23	0.23	0.23
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.26	0.26	0.26	0.26
Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.05	0.05	0.05	0.05
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.05	0.05	0.05	0.05
Axis Dynamic Bond Fund	0.20	0.20	0.20	0.20
Axis Strategic Bond Fund	0.64	0.64	0.64	0.64
Axis Credit Risk Fund	0.90	0.90	0.90	0.90
Axis Banking & PSU Debt Fund	0.25	0.25	0.25	0.25
Axis Short Duration Fund	0.45	0.45	0.45	0.45
Axis Corporate Bond Fund	0.45	0.45	0.45	0.45
Axis Treasury Advantage Fund	0.35	0.35	0.35	0.35
Axis Ultra Short Duration Fund	0.65	0.65	0.65	0.65
Axis Long Duration Fund	0.25	0.25	0.25	0.25
Axis Floater Fund	0.27	0.27	0.27	0.27
Axis Liquid Fund	0.11	0.11	0.11	0.11
Axis Overnight Fund	0.02	0.02	0.02	0.02
Axis Money Market Fund	0.08	0.08	0.08	0.08
Axis Gold Fund	0.32	0.32	0.32	0.32
Axis Silver Fund of Fund	0.25	0.25	0.25	0.25

# Commission Structure for Distribution of ITI Mutual Fund Schemes



**CLICK HERE TO DOWNLOAD THE DISTRIBUTOR APP**



## COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES

**FOR THE PERIOD : 1<sup>st</sup> April to 30<sup>th</sup> June, 2025**

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans

Please read the Scheme Information Details & Addendum of respective schemes carefully to know scheme details

**Structure Reference - Solitaire**

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	Year 2 Onwards Trail Commission (p.a.)
ELSS	ITI ELSS Tax Saver Fund	1.50%	1.50%
Large Cap	ITI Large Cap Fund	1.40%	1.40%
Sectoral Fund	ITI Banking and Financial Services Fund	1.50%	1.50%
Value Fund	ITI Value Fund	1.50%	1.50%
BAF	ITI Balanced Advantage Fund	1.50%	1.50%
Sectoral Fund	ITI Pharma and Healthcare Fund	1.50%	1.50%
Thematic Fund	ITI Bharat Consumption Fund	1.50%	1.50%
Focused Fund	ITI Focused Equity Fund	1.40%	1.40%
Large & Midcap	ITI Large & Mid Cap Fund	1.25%	1.25%
Mid Cap	ITI Mid Cap Fund	1.25%	1.25%
Multi Cap	ITI Multi Cap Fund	1.25%	1.25%
Flexi Cap	ITI Flexi Cap Fund	1.25%	1.25%
Small Cap	ITI Small Cap Fund	1.10%	1.10%
Dynamic Bond	ITI Dynamic Bond Fund	0.80%	0.80%
Ultra Short Duration	ITI Ultra Short Duration Fund	0.60%	0.60%
Arbitrage	ITI Arbitrage Fund	0.55%	0.55%
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.50%	0.50%
Liquid	ITI Liquid Fund	0.06%	0.06%
Overnight	ITI Overnight Fund	0.06%	0.06%

# Terms & Conditions:

1. Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
3. Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
4. Commission shall be payable on fresh Dividend reinvestment units allotted during the brokerage period.
5. Please refer to the Scheme Information Document (SID) of the schemes of ITI Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
6. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
7. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
8. The Commission computation by our R&T Agent will be considered to be final. For invoice generation and reporting process, please visit <https://mfs.kfintech.com>
9. AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
10. The brokerage/commission/remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof and various SEBI/AMFI regulations/guidelines as may be applicable from time to time, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to the distributors, until KYC of their investors is completed in all respects.
11. The Commission Structure may be modified/changed based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
12. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are inclusive of GST and any other applicable taxes. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and related details.
13. As per SEBI regulations, Distributor is not entitled to commission on self investments. Please note that receiving commission on self investments will be violation of SEBI Regulations and you are required to immediately bring any such instances to our attention so that the same can be recovered immediately. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
14. The distributor agrees that sourcing of funds for ITI Mutual Fund schemes after receipt of this brokerage structure including the terms and conditions shall be construed as an agreement of his/her acceptance of the Terms and Conditions.
15. All non-individual MFDs must comply with the change of nomenclature requirements as advised by AMFI pursuant to amendments to SEBI (Investment Advisers) Regulations, failing which the AMC has the right to withhold any commission as per instructions from AMFI.
16. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of ITI Mutual Fund with following mandatory details of Mutual Fund :-  
**Name - ITI MUTUAL FUND**  
**Address - M.D.Colleage, Building No.36, ITI House, Dr.R.K Shirodakar Marg, Parel, Mumbai-400012**  
**Place of Spplly - Mumbai**  
**GST No.27AABTI5907R1Z1**

Available on BSE StAR MF, NSE-MFSS, NSE NMF II and MFU platforms.

Call: 1800 266 9603

Email: [mypartner@itiorg.com](mailto:mypartner@itiorg.com)

[www.itiamc.com](http://www.itiamc.com)

ITI Asset Management Limited

Regd office: ITI House, Building No. 36, Dr. R. K. Shirodakar Marg, Parel, Mumbai - 400 012, Maharashtra.

B: 022 6621 4999 • F: 022 6621 4998 • CIN: U67100MH2008PLC177677

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

**Mahindra Manulife Investment Management Pvt. Ltd**  
**Ongoing Brokerage Structure for period 1st April 2025 Onwards**

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
<b>EQUITY</b>			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.35	1.35
Mahindra Manulife Large Cap Fund	Large-Cap	1.40	1.40
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.25	1.25
Mahindra Manulife Small Cap Fund	Small Cap	1.15	1.15
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.25	1.25
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.15	1.15
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.30	1.30
Mahindra Manulife Focused Fund	Focused	1.30	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.30	1.30
Mahindra Manulife Manufacturing Fund	Thematic	1.30	1.30
Mahindra Manulife Consumption Fund	Thematic	1.35	1.35
Mahindra Manulife Value Fund	Value Fund	1.50	1.50
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.75	0.75
<b>HYBRID</b>			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.40	1.40
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.30	1.30
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.30	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.30	1.30
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.60
<b>DEBT</b>			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.00	1.00
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.70	0.60
Mahindra Manulife Short Duration Fund	Short Duration	0.80	0.80

**Terms & Conditions**

1. The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of any tax, GST, cost, charges and expenses incurred by the Distributor in connection with the services.  
**(Mahindra Manulife Mutual Fund GST Number: 27AAETM4106F1ZU)**

2. Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.

3. The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.

4. Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure (including trail) may also amend.

5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

6. Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.

**Mutual Fund Distributor Revenue Structure**  
**Period: April 2025 – June 2025**

**ACTIVE FUNDS**

Perpetual Tail commission (in bps per annum)

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal ELSS Tax Saver Fund	100	100	100	100	300
Motilal Oswal Focused Fund	115	115	115	115	345
Motilal Oswal Midcap Fund	75	75	75	75	225
Motilal Oswal Flexi Cap Fund	90	90	90	90	270
Motilal Oswal Large and Midcap Fund	95	95	95	95	285
Motilal Oswal Balance Advantage Fund	115	115	115	115	345
Motilal Oswal Small Cap Fund	105	105	105	105	315
Motilal Oswal Large Cap Fund	115	115	115	115	345
Motilal Oswal Multi Cap Fund	105	105	105	105	315
Motilal Oswal Business Cycle Fund	115	115	115	115	345
Motilal Oswal Manufacturing Fund	120	120	120	120	360
Motilal Oswal Digital India Fund	120	120	120	120	360
Motilal Oswal Innovation Opportunities Fund	150	150	150	150	450
Motilal Oswal Multi-Asset Fund	120	120	120	120	360
Motilal Oswal Quant Fund	10	10	10	10	30
Motilal Oswal Active Momentum Fund	10	10	10	10	30
Motilal Oswal Ultra Short Term Fund	80	80	80	80	240
Motilal Oswal Liquid Fund	15	15	15	15	45

**ARBITRAGE FUND**

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Till 25 <sup>th</sup> Dec-25	26 <sup>th</sup> Dec-25 Onwards
Motilal Oswal Arbitrage Fund	90	50

Note – Effective 26th December 2025, all the assets in the Arbitrage Fund till 25th December 2025 will be repriced to 50 bps.

## **PASSIVE FUNDS**

Perpetual Tail commission (in bps per annum)

Transaction Type - Lump Sum Purchases; Switch in; SIP/STP

Scheme Name	Year 1	Year 2	Year 3	Year 4 Onwards	Total 3 Year Payout
Motilal Oswal Nifty Bank Index Fund	80	80	80	80	240
Motilal Oswal Nifty Midcap 150 Index Fund	80	80	80	80	240
Motilal Oswal Nifty 500 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Smallcap 250 Index Fund	75	75	75	75	225
Motilal Oswal Nifty Next 50 Index Fund	75	75	75	75	225
Motilal Oswal S&P BSE Enhanced Value Index Fund	70	70	70	70	210
Motilal Oswal Nifty 200 Momentum 30 Index Fund	70	70	70	70	210
Motilal Oswal Nifty 500 Momentum 50 Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Low Volatility Index Fund	70	70	70	70	210
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	65	65	65	65	195
Motilal Oswal S&P BSE Quality Index Fund	65	65	65	65	195
Motilal Oswal Nifty Capital Market Index Fund	65	65	65	65	195
Motilal Oswal Nifty India Defence Index Fund	60	60	60	60	180
Motilal Oswal Nifty Micro Cap 250 Index Fund	60	60	60	60	180
Motilal Oswal S & P 500 Index Fund	35	35	35	35	105
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall India Consumption Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall Healthcare Index Fund	50	50	50	50	150
Motilal Oswal Nifty MidSmall Financial Services Index Fund	50	50	50	50	150
Motilal Oswal Asset Allocation Passive Fund of Fund Conservative	40	40	40	40	120
Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive	40	40	40	40	120
Motilal Oswal Nifty 50 Index Fund	40	40	40	40	120
Motilal Oswal Gold and Silver ETFs Fund of Funds	36	36	36	36	108
Motilal Oswal Nasdaq 100 Fund of Fund	35	35	35	35	105
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	35	35	35	35	105
Motilal Oswal 5 Year G Sec Fund Of Fund	7	7	7	7	21

### Terms and conditions:

- The document is confidential and should not be shared with any person or institution not intended to receive this.
- Above mentioned rates are applicable only for empaneled distributors with MOAMC.
- Commission is payable only when ARN code is mentioned in the relevant column in the application form (Broker and Sub-broker code).
- Commission as per above structure is payable only on Regular Plan of the Schemes. As per SEBI regulations, no commission will be paid on the Direct Plan of the Schemes.
- The commission indicated above is inclusive of applicable GST and other statutory levies, from time to time.
- Trail commission payout is calculated on an annualized basis and is payable on a monthly basis.
- The Trail commission for business mobilized and activated till the end of a month will be paid monthly by 10th of the following month under normal circumstances.
- Trail commission will be paid out only when the amount of commission payable is Rs. 100 or more.
- The Distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and SEBI Regulations and ensure that no rebate is given to investors in any form.
- MOAMC reserves the right to amend / change commissions any time at its discretion without any prior notice.
- The decision of MOAMC will be considered final and binding to in case of disputes, if arises.
- Exit Load for equity schemes- 1% - If redeemed on or before 15 days from the date of allotment.
- In respect of change of distributor / ARN code initiated by the investor, the AMCs may consider making payment of trail commission to the transferee distributor after a cooling off period of six months from the date of change of distributor code in the Unitholder database. If the distributor code is changed back to the original ARN code within the cooling off period of 6 months, then the cooling off period of further 6 months shall restart from such date of change of distributor code.
- As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
- Any significant change in the Total Expense Ratio (TER) or treatment of applicable taxes by any regulatory diktat which results in change of TER or treatment of applicable taxes on entire outstanding AuM irrespective of its vintage may result in revision in brokerage rates on a retrospective basis as receivable from investor on entire AuM may change.

**Mutual Funds Investments are subject to market risks, read all scheme related documents carefully.  
For Scheme specific risk factors, please refer to respective SID or visit [www.motilaloswalmf.com](http://www.motilaloswalmf.com)**



## Commission Structure (April 2025)^

Scheme	Trail Commission
<b>Old Bridge Focused Equity Fund</b>	1.05% p.a.*

^The commission structure will be announced every month. The commission structure announced shall be applicable for all existing investments as well as new investments.

\* Subject to change based on reduction in the 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing a certain SEBI mandated threshold in the Assets Under Management (AUM).

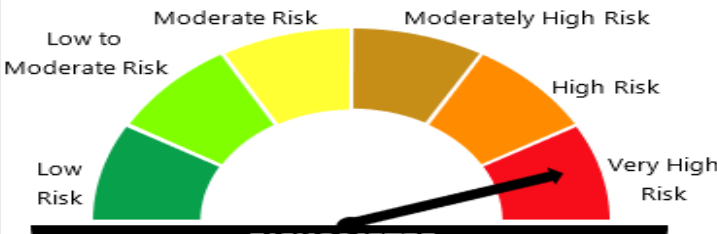
### Terms & Conditions:

- This trail commission structure is applied to all our partners.
- The above commission structure is applicable for mobilization of Lump sum, SIP investments. For SIPs, the commission structure will be as per the applicable SIP transaction process date.
- Our commission structure payout frequency is monthly.
- Old Bridge Asset Management Private Ltd reserves the rights to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor's signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3



months of the end of the financial year. Kindly refer the circular for more details.

- All Brokerage / commission rates are gross & inclusive of all taxes, levies, statutory dues including Goods & Service Tax (GST), if any. The distributor as a service provider is responsible and required to pay GST to comply with GST laws and provide invoice respectively.
- As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, distributor commission will be withheld for all investors in respect of non-compliant investors. The commission will be released to the respective distributors on updation of the KYC by the respective investors.
- Old Bridge Asset Management Private Limited reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
- Brokerage payment will be made through electronic mode only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandate along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / RTGS/NEFT transfer of brokerages.
- In accordance with clause 10.4.1 (e) of SEBI Master Circular No SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, distributors should disclose all commissions (in the form of trail commission or any other mode) payable to them for different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.
- THE DISTRIBUTOR AGREES TO THE ABOVE-MENTIONED TERMS AND CONDITIONS, AND IT IS CONSTRUED AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS

<p><b>This product is suitable for investors who are seeking*:</b></p>	<p><b>#Scheme Risk-o-meter</b></p>
<ul style="list-style-type: none"> <li>• Capital Appreciation over long-term.</li> <li>• Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies</li> </ul>	 <p><b>RISKOMETER</b>        From Risk depicted in the above risk-o-meter, investors understand that their principal will be at very high risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

# For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.oldbridgemf.com](http://www.oldbridgemf.com)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**